

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of principal on RIDF loans upto 30-05-2014 – Orders – Issued.

FINANCE (WA.I) DEPARTMENT

G.O.Rt.No. 1491

Date:19-04-2014.

Read the following:

- 1) NABARD's Lr.No.NB.AP.R.O/9459/LOS-27(a)/2013-14,dt.04-03-2014.
- 2) G.O Rt.No.1484, Finance (DCM.III)Department, Dt.17-04-2014.

ORDER:

In the references 1st read above, NABARD has informed that an amount of Rs.97,95,88,200/-/- is due from Government of Andhra Pradesh towards the principal loan installments under RIDF on various dates during the quarter 01-04-2014 to 30-06-2014 and requested to remit the same through RTGS / NEFT on or before due date to enable them to credit loan account of Government of AP.

2. In the reference 2nd read above, Government have released BRO for Rs.97,52,42,000/- towards repayment of principal loan installment towards repayment of principal loan installments upto 30-05-2014 under the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings".

3. After careful examination of the matter, Government hereby accord sanction an amount of Rs. 97,52,42,000/- towards repayment of principal loan installment under RIDF up to 30th May,2014 as detailed below :

Due Date	Installment Amount (In Rupees)
22-04-2014	3541800
24-04-2014	679600
25-042014	9760400
30-04-2014	362538400
22-05-2014	8428600
30-05-2014	590292400
Total	975241200

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on date all amounts above Rs. 2,00,000/- lakhs may be credit through RTGS to their HO, CA with RBI, Mumbai (IFS CODE:RBIS0RBIPI0) and all amounts below Rs. 2,00,000/- may be credit through NEFT to their CA with Axis Bank, Begumpet, Hyderabad

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.D.SAMBASIVA RAO
PRINCIPAL SECRETARY TO GOVERNMENT (FP)

To
The Chief General Manager, NABARD. Regional Officer, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
Finance (Claims / DCM-I) Department.
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER